

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE: : BANKRUPTCY NO. 20-10334 (TPA)  
: : JUDGE THOMAS P. AGRESTI  
JOSEPH MARTIN THOMAS, : : CHAPTER 11  
Debtor. : :  
: :  
JOSEPH MARTIN THOMAS, : :  
Movant, : :  
: :  
v. : :  
: :  
NO RESPONDENT. : :  
: :

**MONTHLY OPERATING REPORT**

Attached hereto please find the Monthly Operating Report for the Month of July, 2020.

Respectfully submitted,

THE QUINN LAW FIRM

BY: /s/ Michael P. Kruszewski  
Michael P. Kruszewski, Esquire  
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2222 West Grandview Boulevard  
Erie, Pennsylvania 16506-4508  
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E-Mail Address: mkruszewski@quinnfirm.com  
Counsel for Debtor

#1376899

Thomas, Joseph Martin

Case No. 20-10334-TPA  
Reporting Period: 7/1/20 - 7/31/20

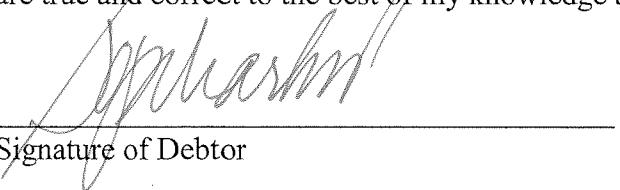
**MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month

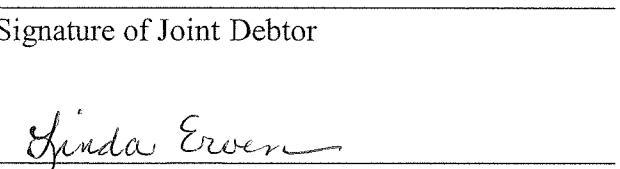
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Schedule of Cash Receipts and Disbursements - continuation	(CONT)	X	
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

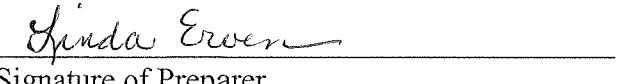
I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

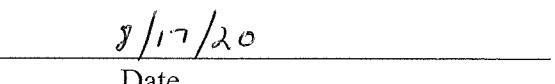
  
Signature of Debtor

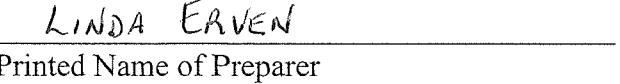
  
Date

  
Signature of Joint Debtor

Date

  
Signature of Preparer

  
Date

  
Printed Name of Preparer

Thomas, Joseph Martin

Debtor

Case No. 20-10334-TPA

Reporting Period: 7/1/20 - 7/31/20

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	<b>Current Month</b> <b>Actual</b>	<b>Cumulative Filing to Date</b> <b>Actual</b>
<b>Cash - Beginning of Month</b>	<b>75,356.90</b>	<b>59,973.43</b>
<b>RECEIPTS</b>		
Wages (Net)	30,000.00	75,000.00
<b>Interest and Dividend Income</b>	<b>.32</b>	<b>.80</b>
Alimony and Child Support		
Social Security and Pension Income	2,171.60	6,514.80
Sale of Assets		
Other Income (attach schedule)		
<b>Total Receipts</b>	<b>32,171.92</b>	<b>81,515.60</b>
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		
Rental Payment(s)	900.00	2,325.00
<b>Other Secured Note Payments</b>		
Utilities	408.76	1,621.40
Insurance	824.39	2,614.23
Auto Expense	1,851.66	7,925.78
Lease Payments		
IRA Contributions		
Repairs and Maintenance	280.00	4,792.50
Medical Expenses	209.74	1,309.17
Household Expenses	1,813.90	4,551.35
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)	51,013.00	51,013.00
Travel and Entertainment		
Gifts	625.00	1,100.00
Other (attach schedule)	599.76	2,000.66
<b>Total Ordinary Disbursements</b>	<b>58,526.21</b>	<b>79,253.09</b>
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		3,233.33
U. S. Trustee Fees	650.00	650.00
Other Reorganization Expenses (attach schedule)	10,000.00	20,000.00
<b>Total Reorganization Items</b>	<b>10,650.00</b>	<b>23,883.33</b>
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>69,176.21</b>	<b>103,136.42</b>
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>(37,004.29)</b>	<b>(21,620.82)</b>
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b>38,352.61</b>	<b>38,352.61</b>

Thomas, Joseph Martin

Debtor

Case No. 20-10334-TPA  
Reporting Period: 7/1/20 - 7/31/20

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
<b>Other Taxes</b>		
* FEDERAL INCOME TAX	43,920.00	43,920.00
* STATE AND LOCAL INCOME TAXES	7,080.00	7,080.00
LOCAL SERVICES TAX	13.00	13.00
* TAX PAYMENTS INCLUDE PRE-PETITION TAXES TOTALING \$35,700.00		
<b>Other Ordinary Disbursements</b>		
SUBSCRIPTIONS (NEWSPAPERS / SIRIUS)	391.09	1,102.85
CHECK PRINTING FEES		96.92
BOOKS / DOWNLOADS	65.51	201.99
FLORIST	143.10	598.90
<b>Other Reorganization Expenses</b>		
ESCROW - QUINN LAW FIRM	10,000.00	20,000.00

Thomas, Joseph Martin

Debtor

Case No. 20-10334-TPA

Reporting Period: 7/1/20 - 7/31/20**STATUS OF POSTPETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero  
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
 Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	13,176.00	8,784.00	13,176.00	7/13/2020	EFT	8,784.00
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes	13,176.00	8,784.00	13,176.00			8,784.00
<b>State and Local</b>						
Withholding	2,124.00	1,416.00	2,124.00	7/14/2020	101/102	1,416.00
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	2,124.00	1,416.00	2,124.00			1,416.00
<b>Total Taxes</b>	<b>15,300.00</b>	<b>10,200.00</b>	<b>15,300.00</b>			<b>10,200.00</b>

**SUMMARY OF UNPAID POSTPETITION DEBTS**

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 90	
Accounts Payable	94.00					
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>	<b>94.00</b>					

Explain how and when the Debtor intends to pay any past-due postpetition debts.

FROM ONGOING INCOME WHEN RECEIVED TWICE EACH MONTH.

Thomas, Joseph Martin

**Debtor**

Case No. 20-10334-TPA

Reporting Period: 7/1/20 - 7/31/20

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	N/A

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	N/A

## **DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>		<b>Yes</b>	<b>No</b>
1.	Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2.	Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3.	Have all postpetition tax returns been timely filed? If no, provide an explanation below. <i>EXTENSION TO 10/15/20 REQUESTED</i>	X	
4.	Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. <i>AS PROVIDED TO US TRUSTEE</i>	X	

**Standard Checking Statement**

PNC Bank

**For the period 07/04/2020 to 08/05/2020**

002103                    000032777 L108  
**JOSEPH THOMAS MD**  
**DEBTOR IN POSSESSION**  
**2374 VILLAGE COMMON DR STE 100**  
**ERIE PA 16506-7201**

Primary account number [REDACTED]

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Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at [pnc.com](http://pnc.com).
- For customer service call 1-888-PNC-BANK For Customers who are Deaf or Hard of Hearing
- TDD terminal: 1-800-531-1648 Monday - Friday: 7 AM - 10 PM ET Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-866-HOLA-PNC

**Moving?** Please contact us at 1-888-PNC-BANK

Write to: Customer Service  
PO Box 609  
Pittsburgh PA 15230-9738

Visit us at [PNC.com](http://PNC.com)

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**Cyber Security Awareness**

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at [abuse@pnc.com](mailto:abuse@pnc.com). If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

**Standard Checking Account Summary**

**JOSEPH THOMAS MD**  
**DEBTOR IN POSSESSION**

**Account number:** [REDACTED]

**Overdraft Protection** has not been established for this account.  
Please contact us if you would like to set up this service.

**Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
50,962.36	10,237.64	51,000.00	10,200.00
		Average monthly balance	Charges and fees
		26,416.31	.00

**Transaction Summary**

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
2	0	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0

**Activity Detail****Deposits and Other Additions**

Date	Amount	Description
07/06	5,100.00	Online Transfer From
07/16	5,100.00	Online Transfer From
07/16	37.64	Online Transfer From

There were 3 Deposits and Other Additions totaling **\$10,237.64**.



# Standard Checking Statement

 For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

Account number [REDACTED] - continued

For the period 07/04/2020 to 08/05/2020

JOSEPH THOMAS MD

Primary account number: [REDACTED]

Page 2 of 3

**Checks and Substitute Checks**

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
101	4,605.00	07/27	076657385	102	2,475.00	07/29	071559806

\* Gap in check sequence

There were 2 checks listed totaling

**\$7,080.00**.

**Online and Electronic Banking Deductions**

Date	Amount	Description
07/14	43,920.00	Web Pmt Single - Usataxpymt IRS [REDACTED]

There was 1 Online or Electronic Banking Deduction totaling **\$43,920.00**.

**Daily Balance Detail**

Date	Balance	Date	Balance	Date	Balance
07/04	50,962.36	07/14	12,142.36	07/27	12,675.00
07/06	56,062.36	07/16	17,280.00	07/29	10,200.00

## Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

## Balancing Your Account

### Update Your Account Register

#### Compare:

The activity detail section of your statement to your account register.

#### Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {\*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

#### Add to Your Account Register

#### Balance:

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

#### Subtract From Your Account

#### Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

## Update Your Statement Information

#### Step 1:

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
<b>Total A</b>	

#### Step 2:

Add together checks and other deductions listed in your account register but not on your statement.

Check Number or Deduction Description	Amount
<b>Total B</b>	

#### Step 3:

Enter the ending balance recorded on your statement \$ \_\_\_\_\_

Add deposits and other additions not recorded Total A + \$ \_\_\_\_\_

Subtotal = \$ \_\_\_\_\_

Subtract checks and other deductions not recorded Total B - \$ \_\_\_\_\_

The result should equal your account register balance = \$ \_\_\_\_\_

## Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

## In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



**Performance Select Statement**

PNC Private Banking

**For the period 07/08/2020 to 08/07/2020**

000009                    000002569 L108  
**JOSEPH M THOMAS MD**  
**DEBTOR IN POSSESSION**  
**2374 VILLAGE COMMON DR STE 100**  
**ERIE PA 16506-7201**



Primary account number [REDACTED]

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Number of enclosures: 0

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- Inquiries? Call PNC Private Banking 1-888-762-6226 For Customers who are Deaf or Hard of Hearing
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Para servicio en español, 1-866-HOLA-PNC

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PO Box 609  
Pittsburgh PA 15230-9738

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**Performance Select****JOSEPH M THOMAS MD**  
**DEBTOR IN POSSESSION****Interest Checking Account Summary****Account number:** [REDACTED]

**Overdraft Protection** has not been established for this account.  
Please contact us if you would like to set up this service.

**Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
11,553.55	31,500.10	24,464.50	18,589.15
		Average monthly balance	Charges and fees
		11,992.02	.00

**Transaction Summary**

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
22	8	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
5	5	0

**Interest Summary**

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	31	11,992.02	.10

As of 08/07, a total of **\$ .79** in interest was paid this year.

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# Performance Select Statement

 For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

Account number: [REDACTED] - continued

For the period 07/08/2020 to 08/07/2020  
JOSEPH M THOMAS MD  
Primary account number: [REDACTED]  
Page 2 of 7

## Overdraft and Returned Item Fee Summary

Total Overdraft Fees	Total for this Period .00	Total Year to Date 36.00
----------------------	------------------------------	-----------------------------

## Activity Detail

### Deposits and Other Additions

Date	Amount	Description
07/15	15,000.00	Deposit Reference No. 032116613
07/30	1,500.00	Online Transfer From [REDACTED]
08/05	15,000.00	Deposit Reference No. 032553990
08/07	.10	Interest Payment

There were 4 Deposits and Other Additions totaling \$31,500.10.

### Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
3506	2,429.28	07/23	073730409	3690	29.74	07/27	077517477
3669 *	3,233.33	07/09	075106601	3691	175.00	07/20	070588131
3674 * T	125.00	07/09	031888398	3692	500.00	07/27	077723683
3675	832.80	07/14	072224189	3693	1,018.86	07/27	075539171
3676	541.89	07/09	074503714	3694	143.10	07/24	075452530
3681 *	86.00	07/09	075122070	3696 *	211.08	07/24	075128052
3683 *	175.00	07/13	071219053	3697	175.00	07/27	077047017
3684	300.00	07/15	073697017	3698	82.50	07/31	073532474
3685	200.00	07/17	075260227	3700 *	86.00	08/03	076681396
3688 *	280.00	07/17	075579789	3702 *	200.00	08/03	077197329
3689	180.00	07/27	077370013	3704 *	541.89	08/06	072127808

\* Gap in check sequence

"T" Teller Cashed Check

There were 22 checks listed totaling \$11,546.47.

### Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
07/10	300.00	ATM Withdrawal 2069 Interchange R Erie PA
07/13	149.97	1794 Recurring Debit Card D J*Wall-St-Journal
07/13	3.17	1794 Recurring Debit Card Apple.Com/Bill
07/14	30.00	1794 Debit Card Purchase Ring Yearly Plan
07/17	300.00	ATM Withdrawal 2701 Legion Rd Erie PA
07/20	3.17	1794 Recurring Debit Card Apple.Com/Bill
07/23	3.17	1794 Recurring Debit Card Apple.Com/Bill
07/23	.99	1794 Recurring Debit Card Apple.Com/Bill
07/24	300.00	ATM Withdrawal 2701 Legion Rd Erie PA
07/30	13.76	1794 Recurring Debit Card Apple.Com/Bill
07/31	300.00	ATM Withdrawal 2701 Legion Rd Erie PA
08/07	38.14	1794 Recurring Debit Card Apple.Com/Bill
08/07	300.00	ATM Withdrawal 2069 Interchange R Erie PA

There were 5 Banking Machine withdrawals totaling \$1,500.00.

There were 8 other Banking Machine/Debit Card deductions totaling \$242.37.

### Online and Electronic Banking Deductions

Date	Amount	Description
07/10	22.25	Payment,E-Check Checkpaymt Natfuel Box [REDACTED]
07/10	8.12	Payment,E-Check Checkpaymt Natfuel Box 4103 3678
07/10	30.31	Payment,E-Check Check Pymt Penelec 3679
07/14	39.12	Payment,E-Check Check Pymt Xm Sat Radio Lvl 3680
07/16	5,100.00	Online Transfer To [REDACTED]

There were 14 Online or Electronic Banking Deductions totaling \$11,175.66.

**Performance Select Statement**

For the period 07/08/2020 to 08/07/2020

JOSEPH M THOMAS MD

Primary account number: [REDACTED]

Page 3 of 7

For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

Account number: [REDACTED] - continued

**Online and Electronic Banking Deductions - continued**

Date	Amount	Description
07/16	37.64	Online Transfer To [REDACTED]
07/17	94.59	Payment,E-Check Check Pynt Penelec 3686
07/17	17.93	Payment,E-Check Check Pynt Penelec 3687
07/24	24.48	Payment,E-Check Checkpaymt Natfuel Box [REDACTED]
07/28	650.00	Web Pmt Single - Payment Quarterly Fee [REDACTED]
08/06	5,100.00	Online Transfer To [REDACTED]
08/07	9.71	Payment,E-Check Checkpaymt Natfuel Box 4103 3705
08/07	14.15	Payment,E-Check Checkpaymt Natfuel Box 4103 3706
08/07	27.36	Payment,E-Check Check Pynt Penelec 3707

**Daily Balance Detail**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/08	11,553.55	07/15	20,676.59	07/24	11,356.16	08/03	9,620.30
07/09	7,567.33	07/16	15,538.95	07/27	9,452.56	08/05	24,620.30
07/10	7,206.65	07/17	14,646.43	07/28	8,802.56	08/06	18,978.41
07/13	6,878.51	07/20	14,468.26	07/30	10,288.80	08/07	18,589.15
07/14	5,976.59	07/23	12,034.82	07/31	9,906.30		

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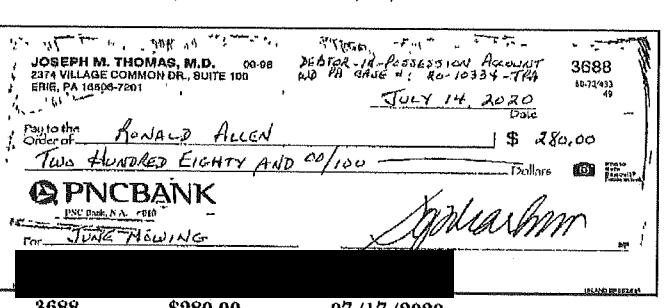
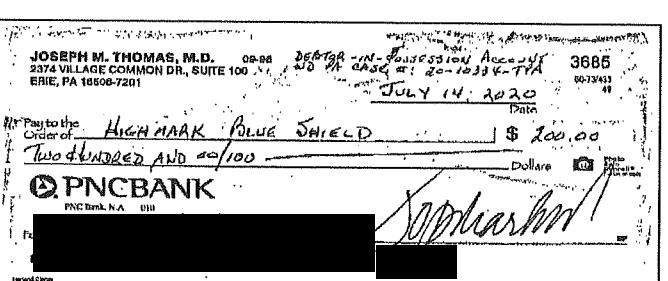
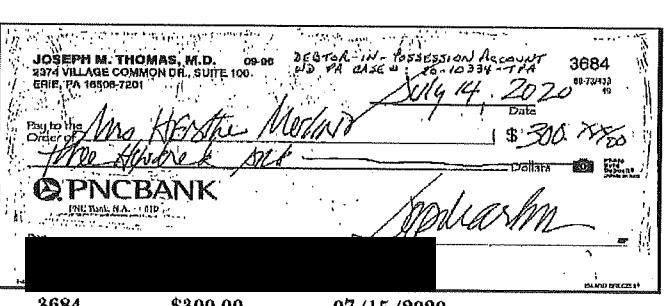
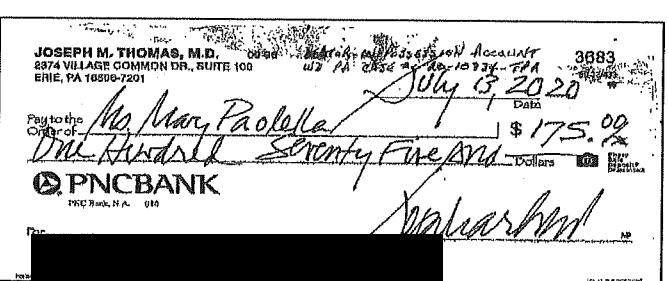
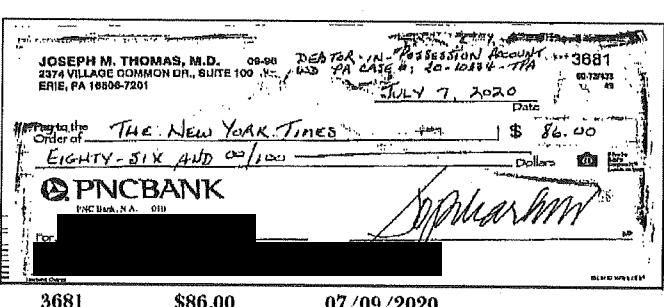
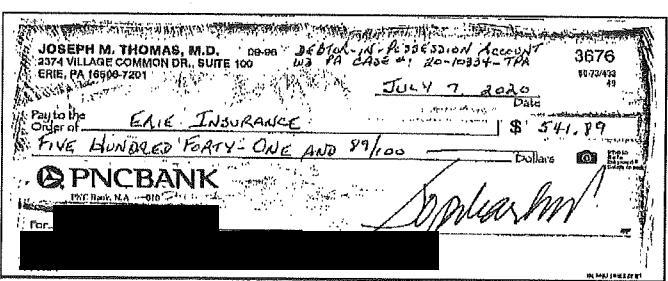
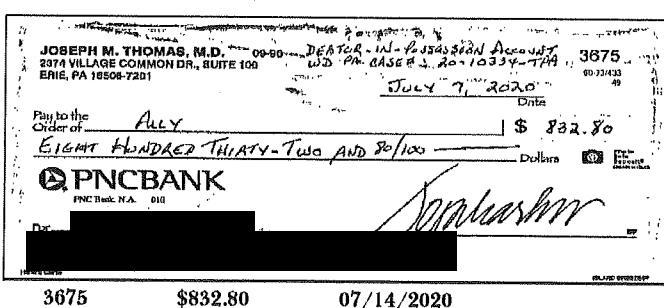
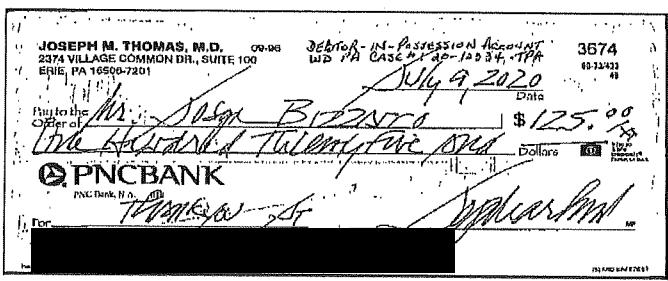
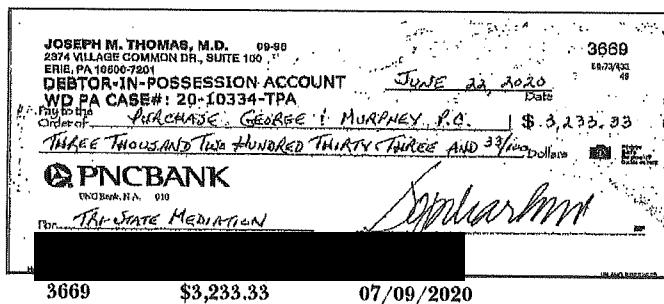
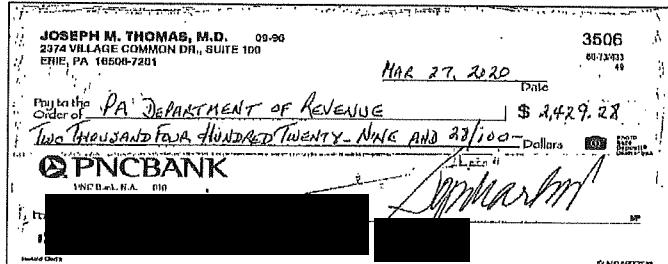


# Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

**For the period 07/08/2020 to 08/07/2020**  
JOSEPH M THOMAS MD.  
Primary account number: [REDACTED]  
Page 4 of 7

## Check Images



# Performance Select Statement

 PNC BANK

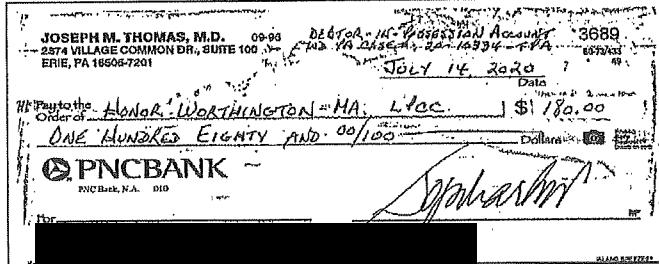
 For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

For the period 07/08/2020 to 08/07/2020

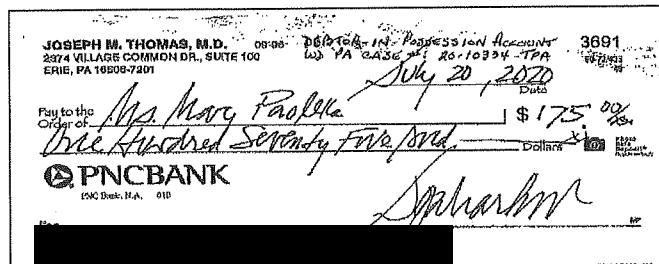
JOSEPH M THOMAS MD

Primary account number [REDACTED]

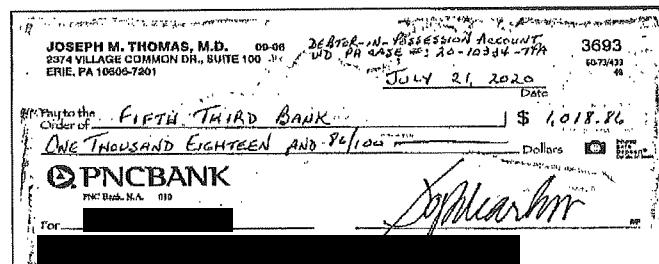
Page 5 of 7

**Check Images - continued**

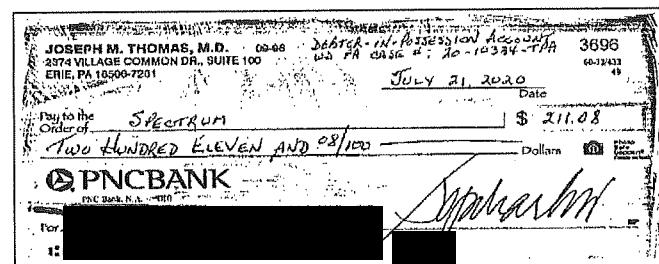
3689 \$180.00 07/27/2020



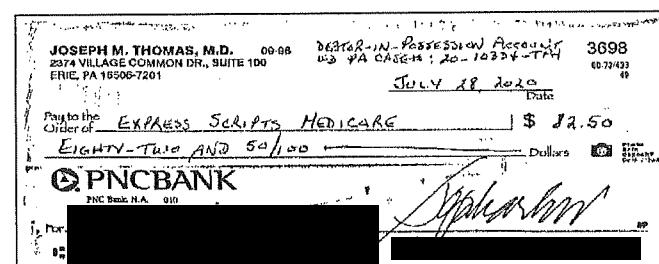
3691 \$175.00 07/20/2020



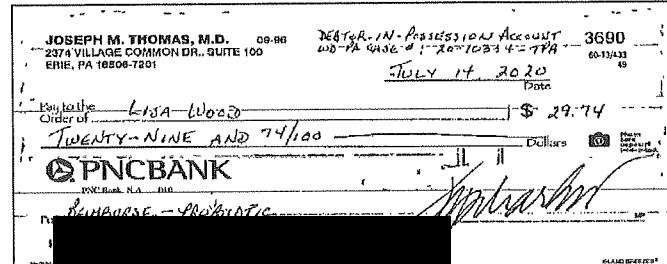
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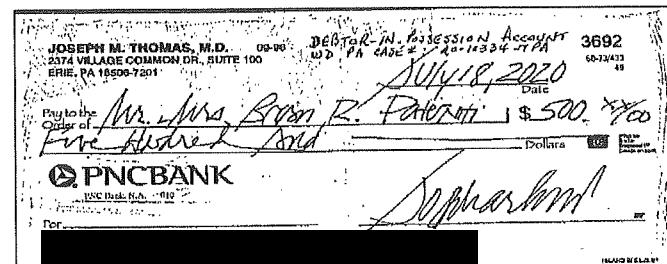
3696 \$211.08 07/24/2020



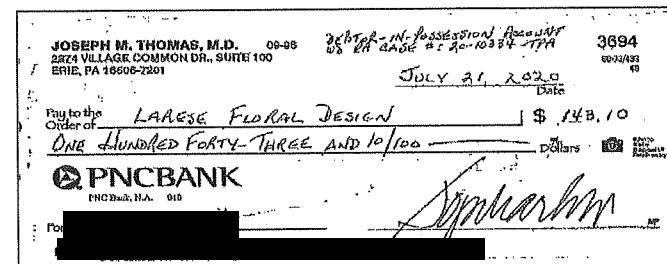
3698 \$2.50 07/31/2020



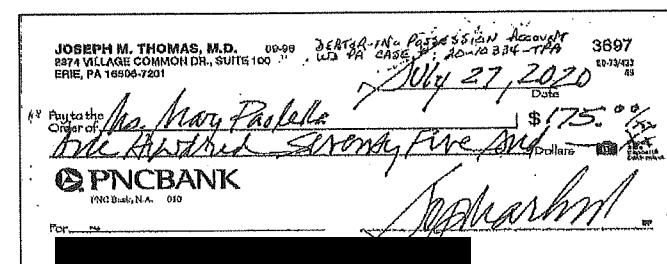
3690 \$29.74 07/27/2020



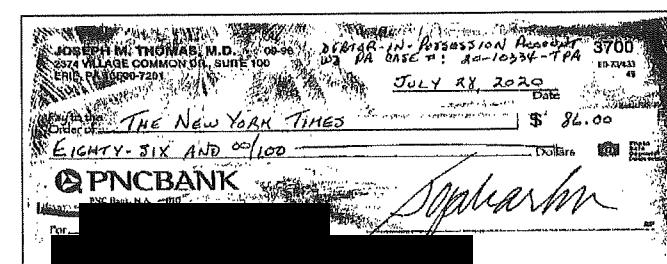
3692 \$500.00 07/27/2020



3694 \$143.10 07/24/2020



3697 \$175.00 07/27/2020



3700 \$86.00 08/03/2020



# Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

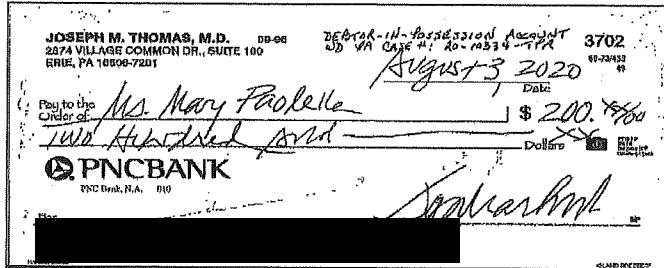
For the period 07/08/2020 to 08/07/2020

JOSEPH M THOMAS MD

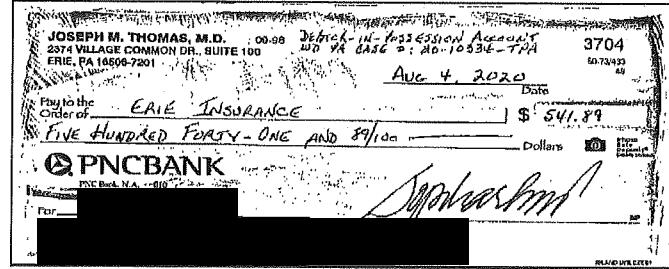
Primary account number [REDACTED]

Page 6 of 7

## Check Images - continued



3702 \$200.00 08/03/2020



3704 \$541.89 08/06/2020

With PNC Online Banking, you can view, print and save up to the most recent 90 days of your canceled checks - front and back - FREE of charge. Please contact us for additional options.

## Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

## Balancing Your Account

### Update Your Account Register

#### Compare:

The activity detail section of your statement to your account register.

#### Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {\*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

#### Add to Your Account Register

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

#### Balance:

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

#### Subtract From Your Account Register Balance:

## Update Your Statement Information

#### Step 1:

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
<b>Total A</b>	

#### Step 2:

Add together checks and other deductions listed in your account register but not on your statement.

Check Number or Deduction Description	Amount
<b>Total B</b>	

#### Step 3:

Enter the ending balance recorded on your statement \$ \_\_\_\_\_

Add deposits and other additions not recorded Total A + \$ \_\_\_\_\_

Subtotal= \$ \_\_\_\_\_

Subtract checks and other deductions not recorded Total B - \$ \_\_\_\_\_

The result should equal your account register balance = \$ \_\_\_\_\_

## Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

## In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



**Performance Select Statement**

PNC Private Banking

**For the period 07/08/2020 to 08/07/2020**

001951                            000003081 L108  
**JOSEPH M THOMAS MD**  
**DEBTOR IN POSSESSION**  
**2374 VILLAGE COMMON DR STE 100**  
**ERIE PA 16506-7201**



Primary account number: [REDACTED]

Page 1 of 3

Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at [pnc.com](http://pnc.com).
- Inquiries? Call PNC Private Banking 1-888-762-6226 For Customers who are Deaf or Hard of Hearing
- TDD terminal: 1-800-531-1648 Monday - Friday: 7 AM - 10 PM ET Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-866-HOLA-PNC

**Moving?** Please contact us at 1-888-762-6226

Write to: PNC Private Banking  
PO Box 609  
Pittsburgh PA 15230-9738

Visit us at [PNC.com](http://PNC.com)

**Cyber Security Awareness**

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at [abuse@pnc.com](mailto:abuse@pnc.com). If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

**Performance Select****Premium Money Market Account Summary**

Account number: [REDACTED]

JOSEPH M THOMAS MD  
DEBTOR IN POSSESSION**Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
20,096.16	2,171.78	1,500.00	20,767.94
		Average monthly balance	Charges and fees
		20,851.55	.00

**Interest Summary**

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	31	20,851.55	.18

As of 08/07, a total of **\$1.21** in interest was paid this year.**Activity Detail****Deposits and Other Additions**

Date	Amount	Description
07/22	2,171.60	Direct Deposit - Xxsoc Sec [REDACTED] SSA Treas 310 [REDACTED]
08/07	.18	Interest Payment

There were 2 Deposits and Other Additions totaling **\$2,171.78**.**Online and Electronic Banking Deductions**

Date	Amount	Description
07/30	1,500.00	Online Transfer To [REDACTED]

There was 1 Online or Electronic Banking Deduction totaling **\$1,500.00**.

# Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking  
on pnc.com.

For the period 07/08/2020 to 08/07/2020

JOSEPH M THOMAS MD

Primary account number [REDACTED]

Page 2 of 3

Account number [REDACTED] continued

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/08	20,096.16	07/22	22,267.76	07/30	20,767.76	08/07	20,767.94

## Reviewing Your Statement

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#### Balance:

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<b>Total A</b>	

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Check Number or Deduction Description	Amount
<b>Total B</b>	

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ACCOUNT #

04/01/2020

THROUGH

06/30/2020

PAGE

1 of 3



Widget Federal Credit Union DBA Widget Financial  
P.O. Box 10211 • Erie, PA 16514  
814.456.6231

## Electronic Service Requested

## Important Changes to our Funds Availability Policy

Due to changes in Federal Regulation CC, the amount of funds available to you when you deposit a check(s) may increase effective July 1, 2020. Below is an explanation of the changes that become effective July 1, 2020.

- The \$200 next business day availability for non-next-day checks will increase to \$125. This amount is used on case-by-case holds.
- The \$5,000 threshold for new deposits on any one banking day that are subject to the next-day availability requirement for new accounts will increase to \$5,525.
- The \$5,000 threshold for exception holds for new accounts and large deposits will increase to \$5,325.
- The \$5,000 threshold for determining whether an account has been repeatedly overdrawn will increase to \$5,325.

What does this mean for you? You will have access to more of your funds when one of the holds set forth above is placed on your check deposit. We will continue to notify you if we delay your ability to withdraw funds and will tell you when the funds will be available.

015156

JOSEPH M THOMAS



ATTN: LINDA ERVIN  
2374 VILLAGE COMMON DR STE100  
ERIE PA 16506-7201

Account Type	Previous Balance	Withdrawals	Deposits	Ending Balance
SAVINGS	220.73	0.00	0.00	220.73
2017 FORD F-150	49,335.23	0.00	0.00	49,335.23

## STATEMENT OF ACCOUNT

SAVINGS	[REDACTED]
SUFFIX:	[REDACTED]

Beginning Balance: 220.73

Dividend Year to Date 0.22

POST DATE	DESCRIPTION	AMOUNT	BALANCE
04/01	Previous Balance	220.73	
06/30	Ending Balance	220.73	

2017 FORD F-150	[REDACTED]
SUFFIX:	[REDACTED]

Summary of Account		Payment Information	
Previous Balance	49,335.23	Past Due Amount	4,827.04
New Balance	49,335.23	Minimum Payment Due	1,206.76
		Total Payment Due	6,033.80
		Payment Due Date	03/23/2020

Transactions		
Post Date	Description of Transaction or Credit	Amount
	Fees	
	TOTAL FEES FOR THIS PERIOD	0.00
	Interest Charged	
	TOTAL INTEREST FOR THIS PERIOD	0.00
	2020 Totals Year-To-Date	
	TOTAL FEES CHARGED IN 2020	0.00
	TOTAL INTEREST CHARGED IN 2020	361.03





### Important Changes to our Funds Availability Policy

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- The \$200 next business day availability for non-next day checks will increase to \$225. This amount is used on case-by-case holds.
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- The \$5,000 threshold for exception holds for new accounts and large deposits will increase to \$5,525.
- The \$5,000 threshold for determining whether an account has been repeatedly overdrawn will increase to \$5,525.

What does this mean for you? You will have access to more of your funds when one of the holds noted above is placed on your check deposit. We will continue to notify you if we delay your ability to withdraw funds and will tell you when the funds will be available.

4:21 PM

08/14/20

Joseph M. Thomas

**Reconciliation Summary**10003 · PNC Checking (Escrow) -3191, Period Ending 08/05/2020

---

	Aug 5, 20
Beginning Balance	50,962.36
Cleared Transactions	
Checks and Payments - 3 items	-51,000.00
Deposits and Credits - 3 items	<u>10,237.64</u>
Total Cleared Transactions	<u>-40,762.36</u>
Cleared Balance	<u>10,200.00</u>
Register Balance as of 08/05/2020	10,200.00
New Transactions	
Deposits and Credits - 1 item	<u>5,100.00</u>
Total New Transactions	<u>5,100.00</u>
Ending Balance	<u>15,300.00</u>

4:21 PM

08/14/20

**Reconciliation Detail****10003 · PNC Checking (Escrow) -3191, Period Ending 08/05/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						50,962.36
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	07/13/2020	EFT	United States Treas...	X	-43,920.00	-43,920.00
Check	07/14/2020	101	PA Dept. of Revenue	X	-4,605.00	-48,525.00
Check	07/14/2020	102	HAB-EIT	X	-2,475.00	-51,000.00
Total Checks and Payments						-51,000.00
<b>Deposits and Credits - 3 items</b>						
Check	07/06/2020	0	Joseph M. Thomas	X	5,100.00	5,100.00
Check	07/16/2020	0	Joseph M. Thomas	X	37.64	5,137.64
Check	07/16/2020	0	Joseph M. Thomas	X	5,100.00	10,237.64
Total Deposits and Credits						10,237.64
Total Cleared Transactions						-40,762.36
Cleared Balance						-40,762.36
Register Balance as of 08/05/2020						10,200.00
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Check	08/06/2020	0	Joseph M. Thomas		5,100.00	5,100.00
Total Deposits and Credits						5,100.00
Total New Transactions						5,100.00
<b>Ending Balance</b>						<b>15,300.00</b>
<b>-35,662.36</b>						

Register: 10003 · PNC Checking (Escrow) -3191

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/06/2020	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	56,062.36
07/13/2020	EFT	United States Treasur...	99921 · Federal Incom...	2020 Estimated...	43,920.00	X		12,142.36
07/14/2020	101	PA Dept. of Revenue	99922 · State Income T...	2020 Estimated...	4,605.00	X		7,537.36
07/14/2020	102	HAB-EIT	99923 · Local Income ...	2020 Estimated...	2,475.00	X		5,062.36
07/16/2020	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	10,162.36
07/16/2020	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	37.64	10,200.00

4:31 PM

08/14/20

**Reconciliation Summary**10001 · PNC Checking -6352, Period Ending 08/07/2020

---

	Aug 7, 20
Beginning Balance	11,553.55
Cleared Transactions	
Checks and Payments - 49 items	-24,464.50
Deposits and Credits - 4 items	31,500.10
Total Cleared Transactions	7,035.60
Cleared Balance	18,589.15
Uncleared Transactions	
Checks and Payments - 4 items	-3,288.98
Total Uncleared Transactions	-3,288.98
Register Balance as of 08/07/2020	15,300.17
New Transactions	
Checks and Payments - 12 items	-12,229.05
Deposits and Credits - 2 items	1,220.73
Total New Transactions	-11,008.32
Ending Balance	4,291.85

Joseph M. Thomas

## Reconciliation Detail

10001 · PNC Checking -6352, Period Ending 08/07/2020

4:31 PM

08/14/20

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						11,553.55
Cleared Transactions						
Checks and Payments - 49 items						
Check	03/27/2020	3506	PA Department of R...	X	-2,429.28	-2,429.28
Bill Pmt -Check	06/22/2020	3669	Purchase George & ...	X	-3,233.33	-5,662.61
Bill Pmt -Check	07/07/2020	3675	Ally	X	-832.80	-6,495.41
Bill Pmt -Check	07/07/2020	3676	Erie Insurance Group	X	-541.89	-7,037.30
Bill Pmt -Check	07/07/2020	3681	The New York Times	X	-86.00	-7,123.30
Bill Pmt -Check	07/07/2020	3680	Sirius XM Radio Inc.	X	-39.12	-7,162.42
Bill Pmt -Check	07/07/2020	3679	Penelec - 9830 Barn	X	-30.31	-7,192.73
Bill Pmt -Check	07/07/2020	3677	National Fuel 78952...	X	-22.25	-7,214.98
Bill Pmt -Check	07/07/2020	3678	National Fuel 84389...	X	-8.12	-7,223.10
Check	07/08/2020	3674	Joseph Bizzaro	X	-125.00	-7,348.10
Check	07/10/2020	DEBIT	Joseph M. Thomas	X	-300.00	-7,648.10
Check	07/12/2020	DEBIT	Wall Street Journal - ...	X	-149.97	-7,798.07
Check	07/12/2020	DEBIT	Apple.com	X	-3.17	-7,801.24
Check	07/13/2020	3683	Mary Paoletta	X	-175.00	-7,976.24
Check	07/13/2020	DEBIT	Ring LLC	X	-30.00	-8,006.24
Check	07/14/2020	3684	Heather Merlino	X	-300.00	-8,306.24
Bill Pmt -Check	07/14/2020	3688	Ronald Allen	X	-280.00	-8,586.24
Bill Pmt -Check	07/14/2020	3685	Highmark Blue Cros...	X	-200.00	-8,786.24
Check	07/14/2020	3689	Honor Worthington ...	X	-180.00	-8,966.24
Bill Pmt -Check	07/14/2020	3686	Penelec- South Shore	X	-94.59	-9,060.83
Check	07/14/2020	3690	Lisa Wood	X	-29.74	-9,090.57
Bill Pmt -Check	07/14/2020	3687	Penelec - 9830	X	-17.93	-9,108.50
Check	07/16/2020	0	Joseph M. Thomas	X	-5,100.00	-14,208.50
Check	07/16/2020	0	Joseph M. Thomas	X	-37.64	-14,246.14
Check	07/17/2020	DEBIT	Joseph M. Thomas	X	-300.00	-14,546.14
Check	07/18/2020	3692	Mr. & Mrs. Brian Pat...	X	-500.00	-15,046.14
Check	07/19/2020	DEBIT	Apple.com	X	-3.17	-15,049.31
Bill Pmt -Check	07/21/2020	3693	Fifth Third Bank	X	-1,018.86	-16,068.17
Bill Pmt -Check	07/21/2020	3696	Spectrum	X	-211.08	-16,279.25
Check	07/21/2020	3691	Mary Paoletta	X	-175.00	-16,454.25
Bill Pmt -Check	07/21/2020	3694	Larese Floral Design	X	-143.10	-16,597.35
Bill Pmt -Check	07/21/2020	3695	National Fuel Gas-SS	X	-24.48	-16,621.83
Check	07/23/2020	DEBIT	Apple.com	X	-3.17	-16,625.00
Check	07/23/2020	DEBIT	Apple.com	X	-0.99	-16,625.99
Check	07/24/2020	DEBIT	Joseph M. Thomas	X	-300.00	-16,925.99
Bill Pmt -Check	07/28/2020	ACH	U.S. Trustee Payme...	X	-650.00	-17,575.99
Check	07/28/2020	3697	Mary Paoletta	X	-175.00	-17,750.99
Bill Pmt -Check	07/28/2020	3700	The New York Times	X	-86.00	-17,836.99
Bill Pmt -Check	07/28/2020	3698	Express Scripts Med...	X	-82.50	-17,919.49
Check	07/30/2020	DEBIT	Apple.com	X	-13.76	-17,933.25
Check	07/31/2020	DEBIT	Joseph M. Thomas	X	-300.00	-18,233.25
Check	07/31/2020	3702	Mary Paoletta	X	-200.00	-18,433.25
Bill Pmt -Check	08/04/2020	3704	Erie Insurance Group	X	-541.89	-18,975.14
Bill Pmt -Check	08/04/2020	3707	Penelec - 9830 Barn	X	-27.36	-19,002.50
Bill Pmt -Check	08/04/2020	3706	National Fuel 84389...	X	-14.15	-19,016.65
Bill Pmt -Check	08/04/2020	3705	National Fuel 78952...	X	-9.71	-19,026.36
Check	08/06/2020	0	Joseph M. Thomas	X	-5,100.00	-24,126.36
Check	08/07/2020	DEBIT	Joseph M. Thomas	X	-300.00	-24,426.36
Check	08/07/2020	DEBIT	Apple.com	X	-38.14	-24,464.50
Total Checks and Payments					-24,464.50	-24,464.50
Deposits and Credits - 4 items						
Deposit	07/15/2020			X	15,000.00	15,000.00
Deposit	07/30/2020			X	1,500.00	16,500.00
Deposit	08/04/2020			X	15,000.00	31,500.00
Deposit	08/07/2020			X	0.10	31,500.10
Total Deposits and Credits					31,500.10	31,500.10
Total Cleared Transactions					7,035.60	7,035.60
Cleared Balance					7,035.60	18,589.15

**Reconciliation Detail**

10001 · PNC Checking -6352, Period Ending 08/07/2020

Type	Date	Num	Name	Cir	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	04/27/2020	3552	PA Department of R...		-2,429.28	-2,429.28
Check	07/28/2020	3701	Lisa Wood		-13.90	-2,443.18
Bill Pmt -Check	07/28/2020	3699	HAB-LST		-13.00	-2,456.18
Bill Pmt -Check	08/04/2020	3703	Ally		-832.80	-3,288.98
Total Checks and Payments					-3,288.98	-3,288.98
Total Uncleared Transactions					-3,288.98	-3,288.98
Register Balance as of 08/07/2020					3,746.62	15,300.17
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	08/08/2020	3709	Wegmans		-87.49	-87.49
Check	08/08/2020	3710	Wegmans		-45.95	-133.44
Check	08/10/2020	DEBIT	Apple.com		-3.17	-136.61
Check	08/11/2020	3717	Quinn Law Firm		-10,000.00	-10,136.61
Bill Pmt -Check	08/11/2020	3715	Reyes Landscaping		-1,100.00	-11,236.61
Bill Pmt -Check	08/11/2020	3716	Ronald Allen		-280.00	-11,516.61
Bill Pmt -Check	08/11/2020	3711	Highmark Blue Cros...		-200.00	-11,716.61
Bill Pmt -Check	08/11/2020	3712	Larese Floral Design		-159.00	-11,875.61
Bill Pmt -Check	08/11/2020	3713	Penelec- South Shore		-113.59	-11,989.20
Bill Pmt -Check	08/11/2020	3714	Penelec - 9830		-14.85	-12,004.05
Check	08/12/2020	3708	Mary Paolella		-200.00	-12,204.05
Check	08/14/2020	DEBIT	Advantage Credit C...		-25.00	-12,229.05
Total Checks and Payments					-12,229.05	-12,229.05
<b>Deposits and Credits - 2 items</b>						
Deposit	08/11/2020				220.73	220.73
Deposit	08/13/2020				1,000.00	1,220.73
Total Deposits and Credits					1,220.73	1,220.73
Total New Transactions					-11,008.32	-11,008.32
<b>Ending Balance</b>					<b>-7,261.70</b>	<b>4,291.85</b>

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Register: 10001 · PNC Checking -6352

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance	
07/01/2020			40999 · Batch Income	Deposit		X	19,077.82	
07/02/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	300.00	X	18,777.82	
07/05/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X	18,774.65	
07/05/2020	3673	Mary Paolella	65705 · Rent Expense	Rent	175.00	X	18,599.65	
07/06/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	38.14	X	18,561.51	
07/06/2020	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X	13,461.51	
07/07/2020			40950 · Interest Income	Interest		X	0.15	13,461.66
07/07/2020	3675	Ally	2000 · Accounts Payable	Acct. #628924...	832.80	X	12,628.86	
07/07/2020	3676	Erie Insurance Group	2000 · Accounts Payable	Auto Policy Q0...	541.89	X	12,086.97	
07/07/2020	3677	National Fuel 78952...	2000 · Accounts Payable	Acct. #789522...	22.25	X	12,064.72	
07/07/2020	3678	National Fuel 84389...	2000 · Accounts Payable	Acct. #843899...	8.12	X	12,056.60	
07/07/2020	3679	Penelec - 9830 Barn	2000 · Accounts Payable	100 132 779 44...	30.31	X	12,026.29	
07/07/2020	3680	Sirius XM Radio Inc.	2000 · Accounts Payable	Acct. #431013...	39.12	X	11,987.17	
07/07/2020	3681	The New York Times	2000 · Accounts Payable	Acct. #903258...	86.00	X	11,901.17	
07/07/2020	3682	Quinn Law Firm	64300 · Legal	Escrow - Perso...	10,000.00	X	1,901.17	
07/08/2020	3674	Joseph Bizzaro	64025 · Jewelry/Gifts		125.00	X	1,776.17	
07/10/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	300.00	X	1,476.17	
07/12/2020	DEBIT	Wall Street Journal - ...	60800 · Dues & Subscr...	Wall Street Jou...	149.97	X	1,326.20	
07/12/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X	1,323.03	
07/13/2020	DEBIT	Ring LLC	66200 · Security	Subscription re...	30.00	X	1,293.03	
07/13/2020	3683	Mary Paolella	65705 · Rent Expense	Rent	175.00	X	1,118.03	
07/14/2020	3684	Heather Merlino	63030 · Housekeeping ...	Cleaning - Sout...	300.00	X	818.03	
07/14/2020	3685	Highmark Blue Cross...	2000 · Accounts Payable	Billing Accoun...	200.00	X	618.03	
07/14/2020	3686	Penelec- South Shore	2000 · Accounts Payable	10 00 36 4552 ...	94.59	X	523.44	
07/14/2020	3687	Penelec - 9830	2000 · Accounts Payable	100 132 339 92...	17.93	X	505.51	
07/14/2020	3688	Ronald Allen	2000 · Accounts Payable	Mowing - 9830...	280.00	X	225.51	
07/14/2020	3689	Honor Worthington ...	64930 · Professional S...	Counseling Ser...	180.00	X	45.51	
07/14/2020	3690	Lisa Wood	64925 · Medical Expen...	Reimburse for ...	29.74	X	15.77	
07/15/2020			40999 · Batch Income	Deposit		X	15,000.00	15,015.77
07/16/2020	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X	9,915.77	
07/16/2020	0	Joseph M. Thomas	10003 · PNC Checking...	Reimburse che...	37.64	X	9,878.13	
07/17/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	300.00	X	9,578.13	
07/18/2020	3692	Mr. & Mrs. Brian Pat...	64025 · Jewelry/Gifts	Wedding gift	500.00	X	9,078.13	
07/19/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X	9,074.96	
07/21/2020	3691	Mary Paolella	65705 · Rent Expense	Rent	175.00	X	8,899.96	
07/21/2020	3693	Fifth Third Bank	2000 · Accounts Payable	Acct. #089663...	1,018.86	X	7,881.10	
07/21/2020	3694	Larese Floral Design	2000 · Accounts Payable	Order #198439...	143.10	X	7,738.00	
07/21/2020	3695	National Fuel Gas-SS	2000 · Accounts Payable	2100 S. Shore t...	24.48	X	7,713.52	
07/21/2020	3696	Spectrum	2000 · Accounts Payable	Cable/Internet -...	211.08	X	7,502.44	
07/23/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X	7,499.27	

Register: 1000 · PNC Checking -6352

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/23/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	0.99	X		7,498.28
07/24/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	300.00	X		7,198.28
07/28/2020	ACH	U.S. Trustee Paymen...	2000 · Accounts Payable	Quarter 2, 202...	650.00	X		6,548.28
07/28/2020	3697	Mary Paolella	65705 · Rent Expense	Rent	175.00	X		6,373.28
07/28/2020	3698	Express Scripts Medi...	2000 · Accounts Payable	Member ID #6...	82.50	X		6,290.78
07/28/2020	3699	HAB-LST	2000 · Accounts Payable	2020 LST Tax ...	13.00			6,277.78
07/28/2020	3700	The New York Times	2000 · Accounts Payable	Acct. #903258...	86.00	X		6,191.78
07/28/2020	3701	Lisa Wood	60700 · Delivery/Shipp...	Reimburse for ...	13.90			6,177.88
07/30/2020			10002 · PNC Bank - M...	Deposit		X	1,500.00	7,677.88
07/30/2020	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	13.76	X		7,664.12
07/31/2020	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	300.00	X		7,364.12
07/31/2020	3702	Mary Paolella	65705 · Rent Expense	Rent	200.00	X		7,164.12

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08/14/20

**Reconciliation Summary**

10002 · PNC Bank - Money Market Acct., Period Ending 08/07/2020

	Aug 7, 20
Beginning Balance	20,096.16
Cleared Transactions	
Checks and Payments - 1 item	-1,500.00
Deposits and Credits - 2 items	2,171.78
Total Cleared Transactions	671.78
Cleared Balance	<u>20,767.94</u>
Register Balance as of 08/07/2020	20,767.94
New Transactions	
Checks and Payments - 1 item	-1,000.00
Total New Transactions	-1,000.00
Ending Balance	<u>19,767.94</u>

**Reconciliation Detail**

10002 · PNC Bank - Money Market Acct., Period Ending 08/07/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						20,096.16
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Deposit	07/30/2020			X	-1,500.00	-1,500.00
Total Checks and Payments						-1,500.00
<b>Deposits and Credits - 2 items</b>						
Deposit	07/22/2020			X	2,171.60	2,171.60
Deposit	08/07/2020			X	0.18	2,171.78
Total Deposits and Credits						2,171.78
Total Cleared Transactions						671.78
Cleared Balance						671.78
Register Balance as of 08/07/2020						20,767.94
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Deposit	08/13/2020				-1,000.00	-1,000.00
Total Checks and Payments						-1,000.00
Total New Transactions						-1,000.00
Ending Balance						<b>-328.22</b>
						<b>19,767.94</b>

Register: 10002 · PNC Bank - Money Market Acct.

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/07/2020			40950 · Interest Income	Interest	X	0.17	20,096.16
07/22/2020			-split-	Deposit	X	2,171.60	22,267.76
07/30/2020			10001 · PNC Checking...	Transfer from ...	1,500.00 X		20,767.76